

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: center; padding: 5px;"> <b>CITY OF WASHINGTON, IOWA</b>  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center;"> <b>16209200600000</b>  <b>Finance Director</b>  <b>215 E. Washington Street</b>  <b>Washington, IA 52353</b> </div> <div style="text-align: center; font-size: small; margin-top: 10px;">         (Please correct any error in name, address, and ZIP Code)       </div>		
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	3,679,644		3,679,644	3,477,181
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	3,679,644		3,679,644	3,477,181
Delinquent property taxes	0		0	257,820
TIF revenues	261,063		261,063	882,158
Other city taxes	799,032	0	799,032	122,375
Licenses and permits	88,747	0	88,747	158,065
Use of money and property	154,004	2,784	156,788	2,930,318
Intergovernmental	1,502,725	245,491	1,748,216	5,093,297
Charges for fees and service	314,240	4,318,212	4,632,452	30,000
Special assessments	23,126	0	23,126	431,352
Miscellaneous	866,979	406,025	1,273,004	6,993,667
Other financing sources, including transfers in	6,348,929	4,671,934	11,020,863	8,322,551
<b>Total revenues and other sources</b>	14,038,489	9,644,446	23,682,935	28,698,784
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,895,453	0	1,895,453	1,891,985
Public works	1,192,380	0	1,192,380	1,309,547
Health and social services	0	0	0	0
Culture and recreation	891,705	0	891,705	897,158
Community and economic development	91,313	0	91,313	69,666
General government	1,069,419	0	1,069,419	1,110,268
Debt service	1,174,810	0	1,174,810	1,231,668
Capital projects	943,030	0	943,030	5,385,021
<b>Total governmental activities expenditures</b>	7,258,110	0	7,258,110	11,895,313
Business type activities	0	7,594,906	7,594,906	11,351,989
<b>Total ALL expenditures</b>	7,258,110	7,594,906	14,853,016	23,247,302
Other financing uses, including transfers out	3,153,541	2,244,802	5,398,343	7,566,325
<b>Total ALL expenditures/And other financing uses</b>	10,411,651	9,839,708	20,251,359	30,813,627
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	3,626,838	-195,262	3,431,576	-2,114,843
Beginning fund balance July 1, 2017	4,402,685	2,363,560	6,766,245	6,766,245
Ending fund balance June 30, 2018	8,029,523	2,168,298	10,197,821	4,651,402
<b>Note</b> - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 4,474,892	Other long-term debt	\$ 0	
Revenue debt	\$ 17,393,581	Short-term debt	\$ 0	
TIF Revenue debt	\$ 48,500			
		General obligation debt limit	\$ 18,498,484	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		08/20/2018	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Illa Earnest	→	319	653-6584	131
Signature of Mayor or other City official (Name and Title)			Date signed	
<b>PLEASE PUBLISH THIS PAGE ONLY</b>				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018					CITY OF WASHINGTON					<div> <div> <input type="checkbox"/> GAAP           <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS         </div> <div>           SELECT ONLY ONE            Indicate by entering an X in the appropriate box on this sheet ONLY         </div> </div>				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	1,964,428	792,651		922,565			3,679,644			3,679,644	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	1,964,428	792,651		922,565	0		3,679,644		T01	3,679,644	4				
5	Delinquent property taxes							0		T01	0	5				
6	<b>Total property tax</b>	1,964,428	792,651		922,565	0	0	3,679,644			3,679,644	6				
7	<b>TIF revenues</b>			261,063				261,063		T01	261,063	7				
8	<b>Other city taxes</b>							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0		T19	0	12				
13	Mobile home tax		8,473					8,473		T19	8,473	13				
14	Hotel/motel tax		790,559					790,559		T09	790,559	14				
15	Other local option taxes	0	799,032		0	0	0	799,032	0		799,032	15				
16	<b>TOTAL OTHER CITY TAXES</b>	0	799,032		0	0	0	799,032	0		799,032	15				
16	<b>Section B - LICENSES AND PERMITS</b>	88,747						88,747		T29	88,747	16				
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17				
18	Interest	39,113	3,234		333	11,060		53,740	2,784	U20	56,524	18				
19	Rents and royalties	100,264						100,264		U40	100,264	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	139,377	3,234	0	333	11,060	0	154,004	2,784		156,788	22				
23												23				
24	<b>Section D - INTERGOVERNMENTAL</b>											24				
25												25				
26	<b>Federal grants and reimbursements</b>											26				
27	Federal grants					403,206		403,206	245,491	B89	648,697	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	<b>Total Federal grants and reimbursements</b>	0	0		0	403,206	0	403,206	245,491		648,697	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WASHINGTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		927,070					927,070		C46	927,070	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	3,125						3,125		C89	3,125	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	3,125	927,070	0	0	0	0	930,195	0		930,195	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	73,877						73,877		D89	73,877	64
65	Township contributions	95,447						95,447		D89	95,447	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	169,324	0	0	0	0	0	169,324	0		169,324	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	172,449	927,070	0	0	403,206	0	1,502,725	245,491		1,748,216	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	1,862,388	A91	1,862,388	73
74	Sewer							0	2,218,950	A80	2,218,950	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport	203,727						203,727		A01	203,727	78
79	Landfill/garbage							0	236,874	A81	236,874	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WASHINGTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0		A80	0	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees	26,132						26,132		A89	26,132	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges							0		A89	0	92			
93	Ambulance charges							0		A89	0	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges							0		A50	0	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges	70,779						70,779		A03	70,779	98			
99	Library charges	11,807						11,807		A89	11,807	99			
100	Park, recreation, and cultural charges	725	60					785		A61	785	100			
101	Animal control charges	1,010						1,010		A89	1,010	101			
102	Other charges - Specify							0			0	102			
103								0			0	103			
104	TOTAL CHARGES FOR SERVICE	314,180	60	0	0	0	0	314,240	4,318,212		4,632,452	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS					23,126		23,126		U01	23,126	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions		99,768			15,800		115,568		U99	115,568	108			
109	Deposits and sales/fuel tax refunds							0		U99	0	109			
110	Sale of property and merchandise		6,248			50,446		56,694	244,363	U11	301,057	110			
111	Fines							0		U30	0	111			
112	Internal service charges							0	147,894	NR	147,894	112			
113	Other miscellaneous - Specify							0			0	113			
114	Grants	1,000	2,500			436,886		440,386			440,386	114			
115	Reimbursements/refunds	189,111	588			47		189,746	13,768		203,514	115			
116	Farm Management Revenue					64,585		64,585			64,585	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	190,111	109,104	0	0	567,764	0	866,979	406,025		1,273,004	120			

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WASHINGTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,869,292	2,631,151	261,063	922,898	1,005,156	0	7,689,560	4,972,512		12,662,072	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					3,248,939		3,248,939	2,373,581	NR	5,622,520	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans	1,427,169	86,848		274,828	1,261,491		3,050,336	2,184,350		5,234,686	127			
128	Internal TIF loans and transfers in	12,671	17,145		12,625	7,213		49,654	114,003		163,657	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	1,439,840	103,993	0	287,453	4,517,643	0	6,348,929	4,671,934		11,020,863	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,309,132	2,735,144	261,063	1,210,351	5,522,799	0	14,038,489	9,644,446		23,682,935	132			
133												133			
134	Beginning fund balance July 1, 2017	1,205,822	1,315,929	0	3,569	1,877,365	0	4,402,685	2,363,560		6,766,245	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,514,954	4,051,073	261,063	1,213,920	7,400,164	0	18,441,174	12,008,006		30,449,180	136			
137												137			
138												138			
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WASHINGTON		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention	1,493,465						1,493,465		E62	1,493,465	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	401,320						401,320		E24	401,320	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	668						668		E32	668	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	<b>TOTAL PUBLIC SAFETY</b>	<b>1,895,453</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,895,453</b>			<b>1,895,453</b>	<b>14</b>
15	<b>Section B — PUBLIC WORKS</b>											15
16	Roads, bridges, sidewalks		659,308			30,800		690,108		E44	690,108	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		142,430					142,430		E44	142,430	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)	276,253						276,253		E01	276,253	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works	83,589						83,589		E89	83,589	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	<b>TOTAL PUBLIC WORKS</b>	<b>359,842</b>	<b>801,738</b>		<b>0</b>	<b>30,800</b>	<b>0</b>	<b>1,192,380</b>			<b>1,192,380</b>	<b>28</b>
29	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>39</b>
40	<b>Section D — CULTURE AND RECREATION</b>											40
41	Library services	399,777	8,275					408,052		E52	408,052	41
42	Museum, band, theater							0		E61	0	42
43	Parks	280,072	18,884			18,000		316,956		E61	316,956	43
44	Recreation							0		E61	0	44
45	Cemetery	158,951	110			7,636		166,697		E03	166,697	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	<b>TOTAL CULTURE AND RECREATION</b>	<b>838,800</b>	<b>27,269</b>		<b>0</b>	<b>25,636</b>	<b>0</b>	<b>891,705</b>			<b>891,705</b>	<b>50</b>

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WASHINGTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification		10,087					10,087		E89	10,087	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal		9,901					9,901		E50	9,901	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates			71,325				71,325		E89	71,325	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	19,988	71,325	0	0	0	91,313			91,313	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	55,608						55,608		E29	55,608	61	
62	Clerk, Treasurer, financial administration	58,249						58,249		E23	58,249	62	
63	Elections							0		E89	0	63	
64	Legal services and city attorney	15,623						15,623		E25	15,623	64	
65	City hall and general buildings	35,223						35,223		E31	35,223	65	
66	Tort liability	136,838						136,838		E89	136,838	66	
67	Other general government	578,665	71,202			118,011		767,878		E89	767,878	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	880,206	71,202		0	118,011	0	1,069,419			1,069,419	70	
71	<b>Section G — DEBT SERVICE</b>			26,081				26,081			26,081	71	
72	Police RMS				15,095			15,095			15,095	72	
73	2013/2014/2015/2016/2017 GO Debt				1,133,634			1,133,634			1,133,634	73	
74	<b>TOTAL DEBT SERVICE</b>	0	0	26,081	1,148,729	0	0	1,174,810			1,174,810	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76	Capital Projects					643,496		643,496			643,496	76	
77	Municipal Building Renovation					299,534		299,534			299,534	77	
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	943,030	0	943,030			943,030	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	943,030	0	943,030			943,030	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	3,974,301	920,197	97,406	1,148,729	1,117,477	0	7,258,110			7,258,110	84	
85	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WASHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							1,218,326	E91		1,218,326	88
89	Capital outlay							3,662,527	G91		3,662,527	89
90	Debt Service							8,159	F91		8,159	90
91	Sewer and sewage disposal — Current operation							1,157,608	E80		1,157,608	91
92	Capital outlay							100,654	G80		100,654	92
93	Debt Service							939,353	F80		939,353	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation							462,582	E81		462,582	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127	Self Insurance							43,037			43,037	127
128	Self Unemployment Insurance							2,660			2,660	128
129	TOTAL BUSINESS TYPE ACTIVITIES							7,594,906			7,594,906	129



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WASHINGTON		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	3,974,301	920,197	97,406	1,148,729	1,117,477	0	7,258,110	7,594,906		14,853,016	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	192,346	1,788,302			1,009,236		2,989,884	2,244,802		5,234,686	132
133	Internal TIF loans/repayments and transfers out			163,657				163,657			163,657	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	192,346	1,788,302	163,657	0	1,009,236	0	3,153,541	2,244,802		5,398,343	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	4,166,647	2,708,499	261,063	1,148,729	2,126,713	0	10,411,651	9,839,708		20,251,359	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		1,342,574		65,191	5,127,709		6,535,474			6,535,474	141
142	Committed							0			0	142
143	Assigned	216,687				145,742		362,429			362,429	143
144	Unassigned	1,131,620						1,131,620			1,131,620	144
145	Total Governmental	1,348,307	1,342,574	0	65,191	5,273,451	0	8,029,523			8,029,523	145
146	Proprietary								2,168,298		2,168,298	146
147	Total ending fund balance June 30, 2018	1,348,307	1,342,574	0	65,191	5,273,451	0	8,029,523	2,168,298		10,197,821	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	5,514,954	4,051,073	261,063	1,213,920	7,400,164	0	18,441,174	12,008,006		30,449,180	148
149												149

Part III	<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;">CITY OF WASHINGTON</span> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																				
	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94 197,673</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 241,713</td> </tr> </table>						Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94 197,673	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 241,713	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>						Purpose	Amount paid to State	Highways.....	L44 \$	All other.....
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Part IV	<b>SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
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Part V	<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																																																																						
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Part VI	<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b> Assessed Valuations by Levy Authority and County, AY2016/FY2018 Actual valuation -- January 1, 2016																																																										
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Part VII	<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>																																												
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